Milwaukee Radio Amateurs Club Accounting Mat 16,2006 to june 15,2006

Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Begining Balance			40766
5/27/2006	AT&T	20.00	1122 1122 1123 1123 1123 1123 1123 1123	
5/20/2006	#2930 Tom Fuszard VEC Expenses	29.14		
		-15		
	Totals -	49.14	0.00	
	Ending Balance			2 088 69

Checking Account

Transaction Description	Expense	Income	Balance
Opening Balance			(0,934/8)
AT&T	34.09	Process and analysis of the same	
#2930 Tom Fuszard	29.14		
#2931 Dick Wood Chatter/Postage	40.17		
deposit		287.91	
#2932 verne Teske	17.50		
Interest		3.74	
	AT&T #2930 Tom Fuszard #2931 Dick Wood Chatter/Postage deposit #2932 verne Teske	AT&T 34.09 #2930 Tom Fuszard 29.14 #2931 Dick Wood Chatter/Postage 40.17 deposit #2932 verne Teske 17.50	#2930 Tom Fuszard 29.14 #2931 Dick Wood Chatter/Postage 40.17 deposit 287.91 #2932 verne Teske 17.50

12030 291.68 170.75 11,105.60

Cash on Hand

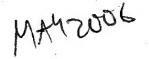
	Date	Transaction Description	Expense Income	Balance
_	5/16/2006	Opening Balance		64.24
	6/3/2006	transfer to checking	40.01	The state of the s

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Totals 40.04 Ann 7	0.00
Totals 40.01 0.00 4 Ending Balance 2	# 5 & B F 3
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Investments - CD

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4/16/2006 Beginning Balance Ending Balance	6,263.71

Account Summary		
	Balance	Balance
WSB Checking	11,105.66	
Cash on Hand	24.23	
Investments - CD	6263.71	
General Fund		12,717.20
Repeater Fund		687.88
VEC Fund		3,988.52
Totals	17,393.60	17,393.60



Milwaukee Radio Amateurs Ciub Accounting Mat 16,2006 to june 15,2006

General Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance	14.2		·····································
5/27/2006	AT&T	14.09		
5/25/2006	#2931 Dick Wood Chatter/postage	40.17		
5/25/2006	06 Renewal Milan Levrich N9IDX		17.00	· .
5/25/2006	Refreshments		32.50	
5/25/2006	Ted Stiller / refreshments	11.60		
5/25/2006	Auction	,	210.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	. E	
6/3/2006	#2932 Verne Teske/Auction Proce.	17.50		4
6/15/2006	Interest-	3.	3.74	

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Tartoin De De Carton	Section 1
Totals 83.36 263.24 Ending Balance 12.71	
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Repeater Fund

Date	Transaction Description	Expense	income	Balance
5/16/2006	Begining Balance			88,788

Totals . 0.00 0.00 Ending Balance . 687.88
